



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 5, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,358	\$ 6,040	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V)	27,766	27,439	51,229	49,817
Total Operating Balance	33,124	33,479	57,437	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43	\$ 456	\$ 1,756,125	Public Debt Redemptions (Table III-B)	\$ 97	\$ 8,541	\$ 1,980,358
Agriculture Loan Repayments (misc) ¹	21	63	4,321	Commodity Credit Corporation	25	65	31,314
Commodity Credit Corporation	23	169	7,294	Defense Vendor Payments (EFT)	222	641	104,237
Customs and Certain Excise Taxes	114	216	18,058	Education Department	76	219	37,805
Deposits by States:				Energy Department	57	150	14,544
Unemployment	33	36	16,252	Family Support Payments (HHS)	11	15	1,458
Supplemental Security Income	0	0	2,722	Federal Employees Insurance Payments ..	82	300	20,151
Energy Department	15	38	4,461	Federal Highway Administration	229	275	17,216
Estate and Gift Taxes	102	154	23,057	Federal Salaries (EFT)	129	302	74,000
Federal Reserve Earnings	586	586	25,520	Food and Nutrition Service (misc)	54	95	12,678
Foreign Deposits, Military Sales	25	327	7,609	Food Stamps	110	144	11,875
Housing and Urban Development (HUD) ..	42	94	8,120	Health and Human Services Grants (misc) ..	175	372	33,987
Individual Income and Employment				Housing and Urban Development (HUD) ..	145	604	31,765
Taxes, Not Withheld	309	566	323,586	Interest on Public Debt	3	1,258	132,792
Postal Service	498	851	72,048	Labor Department	16	72	8,577
Taxes Received (Table IV)	1,590	5,652	349,158	Medicare	667	1,222	165,898
Other Deposits:				Medicaid	284	778	86,965
				Natl Aeronautics & Space Adm. (NASA) ..	13	93	9,122
				Postal Service Money Orders and Other ..	211	401	40,641
				Temporary Assistance for Needy			
				Families (HHS)	335	373	11,915
				Unemployment Insurance Benefits	80	162	15,891
				Other Withdrawals:			
				Agency for Internat'l Development	57	60	2,892
				International Monetary Fund	-78	-49	-3,877
Total Other Deposits	0	90	6,164	Unclassified	2,901	4,218	278,852
Change in Balance of Uncollected				Total, Other Withdrawals	2,881	32,700	720,138
Funds (closing balance \$ 59)	-2	21	23	Transfers to Depositories	0	2,339	557,509
Transfers from Depositories	1,822	40,950	1,495,036	Total Federal Reserve Account	5,902	51,120	4,120,838
Total Federal Reserve Account	5,220	50,271	4,119,554	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,149	15,148	915,476	(Table V)	1,822	40,950	1,495,036
Transfers from Federal Reserve Banks ..	0	2,339	557,509	Total Withdrawals (net of transfers)	5,902	48,782	3,563,328
Total Tax and Loan Note				Net Change in Operating Cash Balance	-356	-24,313	-23,335
Accounts (Table V)	2,149	17,487	1,472,985				
Total Deposits (net of transfers)	5,547	24,469	3,539,994				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, July 5, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,286,319
Regular Series	\$ 0	\$ -2	\$ 1,081,917	Notes	0	0	389,408
Cash Management Series	0	0	181,163	Bonds	0	2,001	19,190
Notes	-11	-8	246,034	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	4	10	2,927	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	95	166	12,726
Nonmarketable:				Government Account Series	53,218	145,187	11,350,883
Savings and Retirement Plan Series:				Domestic Series	0	0	617
Cash Issue Price	32	69	4,723	Foreign Series	0	250	4,989
Interest Increment	0	764	7,082	State and Local Series	1	5,647	33,193
Government Account Series	60,447	129,970	11,539,852	Other	0	0	40
Domestic Series	0	0	618				
Foreign Series	0	200	1,700				
State and Local Series	22	204	20,012				
Other	0	0	322				
Total Issues	60,494	131,208	13,104,988	Total Redemptions	53,315	153,251	13,097,364
				Net Change in Public Debt Outstanding	7,179	-22,043	7,625

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,494	\$ 131,208	\$ 13,104,988
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	0	7	27,255
Bonds and Notes (-)	0	0	1,344
Government Account Transaction (-)	60,447	129,970	11,310,281
Interest Increment on Savings and Retirement Plan Series (-)	0	764	7,082
Inflation - Indexed Securities Increment	4	10	2,918
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	43	456	1,756,125
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,315	153,251	13,097,364
Premium on Debt Buyback Operation	0	477	3,860
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	53,218	145,187	11,120,865
Total Public Debt Cash Redemptions	97	8,541	1,980,358

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,663,895	\$ 5,656,716	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	69,736	70,180	69,941	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	177	106
Total Subject to Limit	5,578,809	5,571,186	5,600,647	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,713	\$ 20,735	\$ 1,066,784
Individual Estimated Income Taxes	0	0	2,590
Railroad Retirement Taxes	28	92	3,664
Excise Taxes	30	59	49,194
Corporation Income Taxes	138	286	170,108
Federal Unemployment Taxes	6	13	5,968
Estate and Gift Taxes & Misc IRS Rpts.	4	5	469
Change in balance of Unclassified Taxes	86	278	209
Total	4,005	21,468	1,298,987
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	544	2,205	153,795
Remittance Option Depositories	1,046	3,447	195,363
Tax and Loan Note Accounts	2,149	15,148	915,476
Inter-agency Transfers	267	667	34,353

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 157	\$ 27,236	\$ 27,439
Investments:				
Credits	23	117	2,008	2,149
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	643	643
Depository Initiated	1	16	1,161	1,179
Closing Balance Today	67	258	27,440	27,766

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 15	\$ 148,387
Business	277	393	29,460